

Fiscal Year 2013 Central Pima Expenditures Report

July 1, 2012 - June 30, 2013

Attachment 6

	Grantee Name	Total Allotment	Awarded	YTD Expense	Expense Variance	% of Award Expended	Reimbursement Activity	
							Pending	Paid (Last 30 Days)
Community Awareness	Community Awareness	\$10,000	\$10,000	\$311	\$9,689	3.1%		
	First Things First (FTF-Directed)		\$10,000	\$311	\$9,689	3.1%		
	Community Outreach	\$70,000	\$70,000	\$29,414	\$40,586	42.0%		
	First Things First (FTF-Directed)		\$70,000	\$29,414	\$40,586	42.0%		
	Media	\$67,000	\$67,000	\$31,127	\$35,873	46.5%		
	First Things First (FTF-Directed)		\$67,000	\$31,127	\$35,873	46.5%		
	Goal Area Subtotal:	\$147,000	\$147,000	\$60,852	\$86,148	41.4%		
Evaluation	Needs and Assets	\$6,000	\$6,000	\$6,000	-	100.0%		
	First Things First (FTF-Directed)		\$6,000	\$6,000	-	100.0%		
	Regional Evaluation: Early Childhood Workforce Development	\$93,750	\$93,750	\$31,250	\$62,500	33.3%		
	First Things First (FTF-Directed)		\$93,750	\$31,250	\$62,500	33.3%		
	Regional Evaluation: Family Support	\$45,000	\$45,000	\$22,500	\$22,500	50.0%		
	First Things First (FTF-Directed)		\$45,000	\$22,500	\$22,500	50.0%		
	Statewide Evaluation	\$299,274	\$299,274	\$299,274	\$0	100.0%		
	First Things First (FTF-Directed)		\$299,274	\$299,274	\$0	100.0%		
	Goal Area Subtotal:	\$444,024	\$444,024	\$359,024	\$85,000	80.9%		
Family Support	Home Visitation	\$2,250,000	\$2,214,286	\$964,465	\$1,249,821	43.6%		\$344,122
	AZ Department of Economic Security		\$11,665	\$2,916	\$8,749	25.0%		
	Casa de los Niños, Inc.		\$1,163,503	\$512,955	\$650,548	44.1%		\$246,265
	Sunnyside School District		\$528,857	\$215,681	\$313,177	40.8%		\$39,308
	United Way of Tucson and Southern AZ		\$510,261	\$232,914	\$277,348	45.6%		\$58,549
	Community-Based Parent Education	\$494,981	\$494,982	\$169,841	\$325,141	34.3%		\$47,721
	Make Way for Books		\$98,216	\$40,697	\$57,519	41.4%		\$11,281
	Teen Outreach Pregnancy Services		\$233,200	\$79,609	\$153,591	34.1%		\$19,123
	United Way of Tucson and Southern AZ		\$162,800	\$48,770	\$114,030	30.0%		\$17,317
			\$765	\$765	-	100.0%		
	Goal Area Subtotal:	\$2,744,981	\$2,709,268	\$1,134,306	\$1,574,962	41.9%		\$391,843

Health	Care Coordination/Medical Home	\$100,000	\$100,000	\$52,469	\$47,531	52.5%	\$9,206
	International Rescue Committee		\$100,000	\$52,469	\$47,531	52.5%	\$9,206
	Child Care Health Consultation	\$199,080	\$198,598	\$97,497	\$101,100	49.1%	\$34,318
	First Things First (FTF-Directed)		\$9,285	\$9,285	-	100.0%	
	Pima County Health Department		\$167,085	\$79,836	\$87,249	47.8%	\$31,144
			\$18,584	\$8,303	\$10,281	44.7%	\$3,175
	University of AZ Cooperative Extension		\$3,644	\$74	\$3,570	2.0%	
	Mental Health Consultation	\$492,000	\$492,000	\$189,030	\$302,970	38.4%	
	Southwest Human Development		\$492,000	\$189,030	\$302,970	38.4%	
	Recruitment – Loan Forgiveness	\$11,500	\$11,500	\$9,096	\$2,404	79.1%	\$6,226
	AZ Department of Health Services		\$11,500	\$9,096	\$2,404	79.1%	\$6,226
	Goal Area Subtotal:	\$802,580	\$802,098	\$348,093	\$454,005	43.4%	\$49,750
Professional Development	Community Based Prof. Dev.	\$750,000	\$750,000	\$211,004	\$538,996	28.1%	\$82,573
	United Way of Tucson and Southern AZ		\$750,000	\$211,004	\$538,996	28.1%	\$82,573
	FTF Professional REWARD\$	\$303,750	\$303,750	\$151,814	\$151,936	50.0%	
	Valley of the Sun United Way		\$303,750	\$151,814	\$151,936	50.0%	
	Scholarships Non-TEACH (PCPP)	\$45,000	\$45,000	-	\$45,000	0.0%	\$6,393
	Central Arizona College		\$45,000	-	\$45,000	0.0%	\$6,393
	Scholarships TEACH	\$336,227	\$336,227	\$46,372	\$289,855	13.8%	\$15,235
	Association for Supportive Child Care		\$336,227	\$46,372	\$289,855	13.8%	\$15,235
	Goal Area Subtotal:	\$1,434,977	\$1,434,977	\$409,190	\$1,025,787	28.5%	\$6,393
Quality and Access	Expansion: Increase Slots/Capital Expense	\$462,000	\$462,000	\$172,644	\$289,356	37.4%	\$61,530
	United Way of Tucson and Southern AZ		\$462,000	\$172,644	\$289,356	37.4%	\$61,530
	Pre-Kindergarten Scholarships	\$723,899	\$713,508	\$494,728	\$218,780	69.3%	\$11,927
	AZ Department of Education		\$47,740	\$35,781	\$11,959	74.9%	\$11,927
	Valley of the Sun United Way (issuance of scholarships only)		\$665,768	\$458,947	\$206,821	68.9%	\$206,372
	Quality First	\$1,420,125	\$1,292,859	\$603,839	\$689,020	46.7%	\$2,654
	AZ Department of Health Services		\$44,347	-	\$44,347	0.0%	
	Southwest Human Development		\$20,945	\$7,052	\$13,893	33.7%	\$1,592
			\$6,733	\$2,662	\$4,070	39.5%	\$469
			\$12,927	\$960	\$11,967	7.4%	\$592
	United Way of Tucson and Southern AZ		\$1,207,908	\$593,166	\$614,742	49.1%	
	Quality First Child Care Scholarships	\$3,333,511	\$3,333,511	\$2,339,247	\$994,264	70.2%	\$1,043,887
	Valley of the Sun United Way		\$3,333,511	\$2,339,247	\$994,264	70.2%	\$1,043,887
	Goal Area Subtotal:	\$5,939,535	\$5,801,878	\$3,610,458	\$2,191,420	62.2%	\$11,927
	Overall Total:	\$11,513,097	\$11,339,244	\$5,921,923	\$5,417,321	52.2%	\$18,320
							\$1,853,844